

Campaign Finance Report

MESA FIRE FIGHTERS PAC Committee #: 200002330

Treasurer: MEDREA, CHRIS

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2002 Post-Primary Election Report

Election Cycle: 2001-2002

Date Filed: October 10, 2002

Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$6,747.00
Total Cash Receipts this Reporting Period: \$3,924.00
Total Cash Disbursements this Reporting Period: \$3,750.00
Cash Balance at End of Reporting Period: \$6,921.00

Report ID: 17961

Covers 08/22/2002 to 09/30/2002 Filed on 10/10/2002

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$3,924.00 | \$0.00 | \$3,924.00 | \$38,277.95 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$3,924.00 | \$0.00 | \$3,924.00 | \$38,277.95 |

| Expenditures | Schedule | This Period | | | Total to Data |
|---|----------|-------------|--------|------------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | (\$200.00) |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$3,750.00 | \$0.00 | \$3,750.00 | \$34,435.95 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$3,750.00 | \$0.00 | \$3,750.00 | \$34,235.95 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$3,750.00 | | | |

Post-Primary Election Report

Covers 08/22/2002 to 09/30/2002

Schedule C2 - Individual contributions

| Schedule (| C2 - Individual contributions | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|------------|---------------|
| Name: | MEMBERS, MESA FIRE FIGHTERS ASSOCIATION | 08/31/2 | \$2,292.00 | \$38,277.95 |
| Address: | 4710 E Falcon Dr, Ste 205, Mesa, AZ 85215 | | Cash | |
| Occupation: | FIRE FIGHTERS, CITY OF MESA | | | |
| Name: | MEMBERS, MESA FIRE FIGHTERS ASSOCIATION | 09/30/2 | \$1,632.00 | \$38,277.95 |
| Address: | 4710 E Falcon Dr, Ste 205, Mesa, AZ 85215 | | Cash | |
| Occupation: | FIRE FIGHTERS, CITY OF MESA | | | |
| Total of Individual | Total of Individual Contributions | | | |
| Total of Refunds Given | | | \$0.00 |] |
| Net Total of Individual Contributions | | \$3,924.00 | | |
| | | | | |

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Covers 08/22/2002 to 09/30/2002

Schedule F4 - Other expenses

| Schedule | E4 - Other expenses | Date | Amount | Cycle To Date |
|---|--|------------|------------|---------------|
| Name: | PROFESSIONAL FIRE FIGHTERS FOR EXCELLENCE IN GOVT. | 08/26/2002 | \$500.00 | \$820.00 |
| Address: | 3844 W Vogel Ave, , Phoenix, AZ 85051 | | Cash | |
| Name: | MESA CITIZENS FOR REPSONSIBLE PUBLIC POLICY | 08/30/2002 | \$3,000.00 | \$3,000.00 |
| Address: | 120 N Center St, , Mesa, AZ 85201 | | Cash | |
| Memo: | Stadium Issue | | | |
| Name: | 200292025 - CITIZENS FOR SUSAN CLANCY | 09/06/2002 | \$250.00 | \$250.00 |
| Address: | PO Box 1630, Cave Creek, AZ 85327 | | Cash | |
| Total of Other E | xpenses | \$3,750.00 | | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Oth | Net Total of Other Expenses | | \$3,750.00 | |
| | | | | |

Covers 08/22/2002 to 09/30/2002

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